Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. 1st & Final bill Date.....20.....

EH: 90.00 Lakhs.

Divisi- Byatarayanapura Division

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.....

Head of Account: P3726

Name of Work: Improvements of Roads and Asphalting at Muninagappa layout Surroundng area Dasarahalli Village in Ward No.06 Thanisandra Byatarayanapura Sub Division

Indent No.43732

Name of Contractor and Full Address: **Sri.K.S Chowda Reddy**

Work Order No: EE/BTP/198/ 2020-21, **Dated: 26-02-2021.**

Job Code: 006-20-000178

Certified that the measurements were taken by me on.....21.03.22 and recorded in pages.....559134.3.....

Of measurement Book No.....5592/20.21..... and that the work is satisfactorily executed.

K.S.Chowdareddy

Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on.....21/3/2022..... and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal Agreement signed and executed by the contractor is recorded in the office.

21/3/2022

Sub-Division Officer

If Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being.....percent Rs.....
3) Deduct amount to be held in Balance
4) Deduct Payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....
   Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied.
   Now made recovery of amount creditable to this/other work
   Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the office Cash Book Voucher No.....
   date .....less adjustments
7) Net amount due to or from contractor

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within value of materials supplied

1st & final →

Total	93,55,000	00
It	93550	00
CGST	83527	00
SGST	83527	00
Cess	93550	00
CRF	9355	00
LR	48811	00
Ecc	2680	00
Ded:	415000.00	
Chqe	89,40,000.00	

K.S.Chowdareddy

Contractor's Signature

Received Rs.....(in words) P3726

By Cash and by adjustment of Payment as per memorandum.

Witnesses:

1.

2.

K.S.Chowdareddy

Dated.....Signature of Contractor

Paid by me by cheque No.....Dated.....RT/NEFT/RTGS ಮುಖಾಂತರ ನಿರ್ವಹಿಸಿದೆ

Cash Rs.....Dated.....

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ Zonal public Works (Escrow Account) ರಲ್ಲಿ ಜಮ್ಮು ಮೊಬಲಗು ರೂ. 93,55,000/- ಗಳನ್ನು ಪಾವು ಮಾಡಿದೆ ಇದರಲ್ಲಿ ರೂ. 415000/- ಗಳನ್ನು ಹೊರತುಪಡಿಸಿ ಮಾಡಿಕೊಂಡು ರೂ. 89,40,000/- ಗಳನ್ನು

ನಿರ್ವಾಹಕರು 30/3/22 ಬ್ಯಾಂಕರಾಯನಪುರ ಬೆಂಗಳೂರು

30/3

Initials of Officer Making Payment

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